

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 2,362,409.73

**Gross Claim** **\$2,362,409.73**

**Net Claim / Payment Amount** **\$2,362,409.73**

**YTD Amount:** **\$4,596,911.51**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 12,402.53

**Gross Claim** **\$12,402.53**

**Net Claim / Payment Amount** **\$12,402.53**

**YTD Amount:** **\$24,133.55**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

AMADOR COUNTY TREASURER  
810 COURT ST  
  
JACKSON, CA 95642

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 91,383.49

**Gross Claim** **\$91,383.49**

**Net Claim / Payment Amount** **\$91,383.49**

**YTD Amount:** **\$177,819.20**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR  
  
OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 452,896.85

**Gross Claim** **\$452,896.85**

**Net Claim / Payment Amount** **\$452,896.85**

**YTD Amount:** **\$881,272.50**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 64,261.47

**Gross Claim** **\$64,261.47**

**Net Claim / Payment Amount** **\$64,261.47**

**YTD Amount:** **\$125,043.63**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**COLUSA COUNTY TREASURER**  
546 JAY ST  
  
COLUSA, CA 95932

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 34,958.78

**Gross Claim** **\$34,958.78**

**Net Claim / Payment Amount** **\$34,958.78**

**YTD Amount:** **\$68,024.79**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102  
  
MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 1,559,175.43

**Gross Claim** **\$1,559,175.43**

**Net Claim / Payment Amount** **\$1,559,175.43**

**YTD Amount:** **\$3,033,932.42**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150  
  
CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 44,090.32

**Gross Claim \$44,090.32**

**Net Claim / Payment Amount \$44,090.32**

**YTD Amount: \$85,793.46**

For assistance, please call: John Bodolay at (916) 323-2154



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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 269,175.83

**Gross Claim** **\$269,175.83**

**Net Claim / Payment Amount** **\$269,175.83**

**YTD Amount:** **\$523,777.67**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

FRESNO COUNTY TREASURER  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 1,680,338.63

**Gross Claim** **\$1,680,338.63**

**Net Claim / Payment Amount** **\$1,680,338.63**

**YTD Amount:** **\$3,269,698.68**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET  
  
WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 53,562.58

**Gross Claim** **\$53,562.58**

**Net Claim / Payment Amount** **\$53,562.58**

**YTD Amount:** **\$104,225.12**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125  
  
EUREKA, CA 95501

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 270,129.87

**Gross Claim** **\$270,129.87**

**Net Claim / Payment Amount** **\$270,129.87**

**YTD Amount:** **\$525,634.10**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST  
  
EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 252,752.70

**Gross Claim** **\$252,752.70**

**Net Claim / Payment Amount** **\$252,752.70**

**YTD Amount:** **\$491,820.61**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 31,960.37

**Gross Claim** **\$31,960.37**

**Net Claim / Payment Amount** **\$31,960.37**

**YTD Amount:** **\$62,190.31**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 1,896,020.02

**Gross Claim** **\$1,896,020.02**

**Net Claim / Payment Amount** **\$1,896,020.02**

**YTD Amount:** **\$3,689,383.82**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 488,400.80

**Gross Claim** **\$488,400.80**

**Net Claim / Payment Amount** **\$488,400.80**

**YTD Amount:** **\$950,358.11**

For assistance, please call: John Bodolay at (916) 323-2154



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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215  
  
LAKEPORT, CA 95453

Financial Activity

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Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 139,971.43

**Gross Claim** **\$139,971.43**

**Net Claim / Payment Amount** **\$139,971.43**

**YTD Amount:** **\$272,364.39**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 62,898.55

**Gross Claim** **\$62,898.55**

**Net Claim / Payment Amount** **\$62,898.55**

**YTD Amount:** **\$122,391.59**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 21,649,368.94

**Gross Claim** **\$21,649,368.94**

**Net Claim / Payment Amount** **\$21,649,368.94**

**YTD Amount:** **\$42,126,576.00**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 278,239.22

**Gross Claim** **\$278,239.22**

**Net Claim / Payment Amount** **\$278,239.22**

**YTD Amount:** **\$541,413.73**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 368,941.25

**Gross Claim** **\$368,941.25**

**Net Claim / Payment Amount** **\$368,941.25**

**YTD Amount:** **\$717,906.91**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 27,394.60

**Gross Claim** **\$27,394.60**

**Net Claim / Payment Amount** **\$27,394.60**

**YTD Amount:** **\$53,305.98**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060  
  
UKIAH, CA 95482

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 166,820.87

**Gross Claim** **\$166,820.87**

**Net Claim / Payment Amount** **\$166,820.87**

**YTD Amount:** **\$324,609.56**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 421,072.77

**Gross Claim** **\$421,072.77**

**Net Claim / Payment Amount** **\$421,072.77**

**YTD Amount:** **\$819,347.40**

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
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**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 13,492.86

**Gross Claim** **\$13,492.86**

**Net Claim / Payment Amount** **\$13,492.86**

**YTD Amount:** **\$26,255.18**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 23,374.00

**Gross Claim** **\$23,374.00**

**Net Claim / Payment Amount** **\$23,374.00**

**YTD Amount:** **\$45,482.46**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

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Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 641,251.78

**Gross Claim** **\$641,251.78**

**Net Claim / Payment Amount** **\$641,251.78**

**YTD Amount:** **\$1,247,784.27**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 199,462.70

**Gross Claim \$199,462.70**

**Net Claim / Payment Amount \$199,462.70**

**YTD Amount: \$388,125.89**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 143,106.14

**Gross Claim** **\$143,106.14**

**Net Claim / Payment Amount** **\$143,106.14**

**YTD Amount:** **\$278,464.08**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 4,551,933.63

**Gross Claim** **\$4,551,933.63**

**Net Claim / Payment Amount** **\$4,551,933.63**

**YTD Amount:** **\$8,857,411.90**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 500,190.02

**Gross Claim \$500,190.02**

**Net Claim / Payment Amount \$500,190.02**

**YTD Amount: \$973,298.25**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 28,757.52

**Gross Claim** **\$28,757.52**

**Net Claim / Payment Amount** **\$28,757.52**

**YTD Amount:** **\$55,958.02**

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 3,491,244.57

**Gross Claim** **\$3,491,244.57**

**Net Claim / Payment Amount** **\$3,491,244.57**

**YTD Amount:** **\$6,793,462.67**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 2,269,799.62

**Gross Claim** **\$2,269,799.62**

**Net Claim / Payment Amount** **\$2,269,799.62**

**YTD Amount:** **\$4,416,705.47**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 88,589.51

**Gross Claim** **\$88,589.51**

**Net Claim / Payment Amount** **\$88,589.51**

**YTD Amount:** **\$172,382.52**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 4,514,930.47

**Gross Claim** **\$4,514,930.47**

**Net Claim / Payment Amount** **\$4,514,930.47**

**YTD Amount:** **\$8,785,409.04**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 4,780,835.30

**Gross Claim** **\$4,780,835.30**

**Net Claim / Payment Amount** **\$4,780,835.30**

**YTD Amount:** **\$9,302,821.82**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 1,380,769.78

**Gross Claim** **\$1,380,769.78**

**Net Claim / Payment Amount** **\$1,380,769.78**

**YTD Amount:** **\$2,686,780.54**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 1,194,868.10

**Gross Claim** **\$1,194,868.10**

**Net Claim / Payment Amount** **\$1,194,868.10**

**YTD Amount:** **\$2,325,042.45**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 418,755.81

**Gross Claim** **\$418,755.81**

**Net Claim / Payment Amount** **\$418,755.81**

**YTD Amount:** **\$814,838.93**

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 1,087,674.78

**Gross Claim \$1,087,674.78**

**Net Claim / Payment Amount \$1,087,674.78**

**YTD Amount: \$2,116,459.59**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 644,454.64

**Gross Claim** **\$644,454.64**

**Net Claim / Payment Amount** **\$644,454.64**

**YTD Amount:** **\$1,254,016.57**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 2,728,352.57

**Gross Claim** **\$2,728,352.57**

**Net Claim / Payment Amount** **\$2,728,352.57**

**YTD Amount:** **\$5,308,983.94**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 418,346.94

**Gross Claim** **\$418,346.94**

**Net Claim / Payment Amount** **\$418,346.94**

**YTD Amount:** **\$814,043.32**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 505,573.54

**Gross Claim** **\$505,573.54**

**Net Claim / Payment Amount** **\$505,573.54**

**YTD Amount:** **\$983,773.81**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 12,402.53

**Gross Claim** **\$12,402.53**

**Net Claim / Payment Amount** **\$12,402.53**

**YTD Amount:** **\$24,133.55**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104  
  
YREKA, CA 96097

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 72,575.26

**Gross Claim** **\$72,575.26**

**Net Claim / Payment Amount** **\$72,575.26**

**YTD Amount:** **\$141,221.07**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900  
  
FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 683,093.29

**Gross Claim** **\$683,093.29**

**Net Claim / Payment Amount** **\$683,093.29**

**YTD Amount:** **\$1,329,201.86**

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**SONOMA COUNTY TREASURER**  
PO BOX 1204  
  
SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 729,841.30

**Gross Claim** **\$729,841.30**

**Net Claim / Payment Amount** **\$729,841.30**

**YTD Amount:** **\$1,420,166.80**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 989,817.45

**Gross Claim** **\$989,817.45**

**Net Claim / Payment Amount** **\$989,817.45**

**YTD Amount:** **\$1,926,043.21**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 202,938.13

**Gross Claim** **\$202,938.13**

**Net Claim / Payment Amount** **\$202,938.13**

**YTD Amount:** **\$394,888.58**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 206,618.00

**Gross Claim** **\$206,618.00**

**Net Claim / Payment Amount** **\$206,618.00**

**YTD Amount:** **\$402,049.08**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 24,055.46

**Gross Claim** **\$24,055.46**

**Net Claim / Payment Amount** **\$24,055.46**

**YTD Amount:** **\$46,808.49**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 947,158.19

**Gross Claim \$947,158.19**

**Net Claim / Payment Amount \$947,158.19**

**YTD Amount: \$1,843,034.39**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST  
  
SONORA, CA 95370

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 96,903.30

**Gross Claim** **\$96,903.30**

**Net Claim / Payment Amount** **\$96,903.30**

**YTD Amount:** **\$188,559.96**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 1,218,446.54

**Gross Claim** **\$1,218,446.54**

**Net Claim / Payment Amount** **\$1,218,446.54**

**YTD Amount:** **\$2,370,922.72**

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

YOLO COUNTY TREASURER  
PO BOX 1995  
  
WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 488,060.07

**Gross Claim** **\$488,060.07**

**Net Claim / Payment Amount** **\$488,060.07**

**YTD Amount:** **\$949,695.10**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200058A  
PAYMENT ISSUE DATE: 10/24/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

AB 118 169,478.55

**Gross Claim** **\$169,478.55**

**Net Claim / Payment Amount** **\$169,478.55**

**YTD Amount:** **\$329,781.03**

For assistance, please call: John Bodolay at (916) 323-2154